Signed On 20-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 6,25,74,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2255 **Dated: 20-08-2015**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.6,25,74,000 /-(Rupees Six Crores Twenty Five Lakhs Seventy Four Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of principal and interest for the 2nd Quarter in the present Financial Year 2015-16 on the loans taken by the RDC(TR&B) from the HUDCO which was due on 31.08.2015.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TR and B Department **Remarks:**									
1	2049-01-200-00-36-450-000	C	9,76.00	0	0	9,76.00	2,33.98	2,19.67	5,22.35
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TR and B Department **Remarks:**									
2	6003-00-109-00-19-560-000	C	18,24.00	0	0	18,24.00	4,54.71	4,06.07	9,63.22
	Total		**28,00.00**	**0**	**0**	**28,00.00**	**6,88.69**	**6,25.74**	**14,85.57**

The **(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

The Dy, PAO, AP Secretariat, Hyderabad
TR & B Department, AP Secretariat, Hyd
E-in-C (R&B), Rural Roads, Hyd.
HUDCO, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.